

MUTUAL HIGH YIELD FUND

REDEMPTION REQUEST FORM

Please complete all sections in BLOCK letters to make a redemption request for all or part withdrawal of your investment.

Valid Redemption Request forms received by 3:00 pm Melbourne time will be processed that business day. Redemption Request proceeds will be either issued by cheque or credited to your nominated bank account in accordance with the Fund PDS but generally within 7 business days.



Mutual Limited

SECTION 1 – INVESTOR INFORMATION

Investor Number

Investor Name

Address

City/Suburb State Postcode Country (if outside Australia)

Phone (BH) Phone (AH) Mobile Facsimile

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SECTION 2 – REDEMPTION REQUEST AMOUNT

There is a minimum redemption of \$5,000 and a minimum account balance of \$20,000. If this redemption request would cause the balance to fall below the minimum amount, Mutual Limited may, at its discretion, treat it as a request for a full redemption.

I/We wish to redeem (Please choose one of the following options):

\$ Enter dollar amount

Or

Keep Minimum Balance

Or

Close the Account

SECTION 3 – PAYMENT INSTRUCTIONS

Please direct credit nominated bank account

OR

Please issue a cheque to above address*

SECTION 4 - SIGNATURES

Individual/Joint Investors

Investor 1 – Signature Date (DD-MM-YYYY) Investor 2 – Signature Date (DD-MM-YYYY)

Company / Corporate Trustee Investors

Director/Sole Director Date (DD-MM-YYYY) Director/Secretary Date (DD-MM-YYYY)

Return completed Redemption Form as follows:

By Facsimile to: Facsimile: (03) 9200 2275
(Please note: The original **must** then be mailed to the postal address shown below.)

By Post to: Austock Financial Services Pty Limited
PO Box 263
Collins Street West Vic 8007

For all queries, please contact Austock Financial Services Pty Limited from Monday to Friday 8:30 am to 5:00 pm Melbourne time. Phone (03) 8681 1900.

In respect of electronic (email or fax) relating to redemptions, it is important to be aware that Mutual:

- Will not accept electronic instructions unless they are accompanied by the scanned or faxed signature/s and/or company seal of the Investors;
- Is not responsible for any loss or delay that results from a transmission not being received by Mutual;
- Will only process your electronic instructions if it is received in full and has been signed by authorised signatories;
- Will not accept a receipt confirmation from the sender's facsimile machine or computer as evidence of receipt of the instructions;
- Will not compensate you for any losses relating to electronic instructions, unless required by law; and
- Does not take responsibility for any fraudulent or incorrectly completed electronic instructions.

In the event of fraud you agree to release us from, and indemnify us against, all losses and liabilities whatsoever arising from our acting in accordance with any instructions received by electronic instructions bearing your Investor number and a signature purportedly yours or that of an authorised nominee.